

STATE OF MAINE
Undedicated Revenues - General Fund
For the Ninth Month Ended March 31, 2004
Comparison to Budget

EXHIBIT I

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2004
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	59,286,767	55,258,398	4,028,369	7.3%	614,734,165	610,663,543	4,070,622	0.7%	905,721,382
Individual Income Tax	30,231,259	31,417,393	(1,186,134)	(3.8%)	729,055,070	730,396,691	(1,341,621)	(0.2%)	1,130,761,691
Corporate Income Tax	14,454,770	13,679,513	775,257	5.7%	65,915,836	63,928,135	1,987,701	3.1%	103,752,841
Cigarette and Tobacco Tax	8,458,010	7,079,628	1,378,382	19.5%	72,492,856	72,810,542	(317,686)	(0.4%)	97,616,940
Public Utilities Tax	24,930	-	24,930	-	(268,757)	(150,000)	(118,757)	(79.2%)	28,900,000
Insurance Companies Tax	14,864,712	18,899,405	(4,034,693)	(21.3%)	29,918,750	34,109,945	(4,191,195)	(12.3%)	69,415,308
Estate Tax	2,639,105	2,760,085	(120,980)	(4.4%)	16,732,889	18,303,203	(1,570,314)	(8.6%)	32,103,631
Property Tax - Unorg Territory	-	-	-	-	8,937,092	8,937,093	(1)	(0.0%)	10,202,624
Income from Investments	83,615	61,101	22,514	36.8%	1,400,168	1,166,854	233,314	20.0%	1,287,885
Transfer to Municipal Revenue Sharing	(5,302,613)	(5,118,119)	(184,494)	(3.6%)	(71,894,959)	(71,654,406)	(240,553)	(0.3%)	(109,152,033)
Transfer from Liquor Commission	2,132,988	2,046,966	86,022	4.2%	20,658,510	20,870,384	(211,874)	(1.0%)	27,056,396
Transfer from Lottery Commission	3,518,843	3,525,916	(7,073)	(0.2%)	31,227,102	31,615,427	(388,325)	(1.2%)	42,321,885
Other Revenues	22,394,897	17,033,886	5,361,011	31.5%	149,085,607	140,238,465	8,847,142	6.3%	279,017,381
Total Collected	152,787,282	146,644,172	6,143,110	4.2%	1,667,994,330	1,661,235,876	6,758,454	0.4%	2,619,005,931

NOTES: (1) Included in the above is \$5,302,613 for the month and \$71,894,959 year to date, that was set aside for Revenue Sharing with cities and towns

(2) Figures reflect estimates of the Maine State Revenue Forecasting Committee approved in February 2004

(3) This report has been prepared from preliminary month end figures and is subject to change